

Brian Shapiro
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 Chapter 7 Trustee

**UNITED STATES BANKRUPTCY COURT
 DISTRICT OF NEVADA**

In re: AMC PROPERTY HOLDINGS, LLC § Case No. 15-10141-ABL

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
 REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
 AND APPLICATION TO BE DISCHARGED (TDR)**

Brian Shapiro, chapter 7 trustee, submits this Final Account,
 Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$500.00</u> (without deducting any secured claims)	Assets Exempt: <u>\$0.00</u>
Total Distribution to Claimants: <u>\$1,172,659.28</u>	Claims Discharged Without Payment: <u>\$2,335,117.29</u>
Total Expenses of Administration: <u>\$406,200.71</u>	

3) Total gross receipts of \$ 1,578,859.99 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$1,578,859.99 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$86,863.38	\$22,445.32	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	486,200.71	406,200.71	406,200.71
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	6,992,374.42	3,505,063.98	3,503,400.49	1,172,659.28
TOTAL DISBURSEMENTS	\$7,079,237.80	\$4,013,710.01	\$3,909,601.20	\$1,578,859.99

4) This case was originally filed under Chapter 7 on January 14, 2015.
The case was pending for 35 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 03/12/2018 By: /s/Brian Shapiro
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
704 NEVADA WAY, BOULDER CITY, NV, ASSESSOR PARCE	1110-000	1,510,000.00
Accrued Rent Receivable from Mario and Anneliese	1229-000	67,901.80
FUNDS LOCATED ON PREMISES OF BOULDER INN & SUITE	1229-000	958.19
TOTAL GROSS RECEIPTS		\$1,578,859.99

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
2	Clark County Treasurer	4700-000	30,000.00	22,445.32	0.00	0.00
NOTFILED	CLARK COUNTY TREASURER C/O BANKRUPTCY CLERK	4110-000	12,897.70	N/A	N/A	0.00
NOTFILED	CLARK COUNTY TREASURER C/O BANKRUPTCY CLERK	4110-000	42,897.70	N/A	N/A	0.00
NOTFILED	BCGM COMPANY dba JOHNSTONE SUPPLY	4110-000	1,067.98	N/A	N/A	0.00
TOTAL SECURED CLAIMS			\$86,863.38	\$22,445.32	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee Compensation - Brian D. Shapiro, Trustee	2100-000	N/A	70,615.80	70,615.80	70,615.80
Trustee Expenses - Brian D. Shapiro, Trustee	2200-000	N/A	2,670.48	2,670.48	2,670.48
U.S. Trustee Quarterly Fees - Office of the United States Trustee (ADMINISTRATIVE)	2950-000	N/A	650.00	650.00	650.00
Other - THE CITY OF BOULDER CITY, NV	2990-000	N/A	80,000.00	0.00	0.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	45.56	45.56	45.56
Other - Rabobank, N.A.	2600-000	N/A	63.07	63.07	63.07
Other - Rabobank, N.A.	2600-000	N/A	77.96	77.96	77.96
Other - Rabobank, N.A.	2600-000	N/A	103.88	103.88	103.88
Other - Rabobank, N.A.	2600-000	N/A	97.23	97.23	97.23
Other - Rabobank, N.A.	2600-000	N/A	93.85	93.85	93.85
Other - Norton Consulting & Investigations, LLC	3991-000	N/A	5,800.00	5,800.00	5,800.00
Other - Norton Consulting & Investigations, LLC	3991-000	N/A	7,069.71	7,069.71	7,069.71
Other - Norton Consulting & Investigations, LLC	3991-000	N/A	6,489.84	6,489.84	6,489.84
Other - Norton Consulting & Investigations, LLC	3991-000	N/A	6,489.84	6,489.84	6,489.84
Other - Norton Consulting & Investigations, LLC	3991-000	N/A	6,489.84	6,489.84	6,489.84
Other - Norton Consulting & Investigations, LLC	3991-000	N/A	6,489.84	6,489.84	6,489.84
Other - Rabobank, N.A.	2600-000	N/A	724.69	724.69	724.69
Other - Garman Turner Gordon, LLP	3210-000	N/A	64,161.61	64,161.61	64,161.61
Other - Rabobank, N.A.	2600-000	N/A	2,013.81	2,013.81	2,013.81
Other - Rabobank, N.A.	2600-000	N/A	1,974.00	1,974.00	1,974.00
Other - COLLIER'S NEVADA, LLC	3510-000	N/A	90,600.00	90,600.00	90,600.00
Other - Rabobank, N.A.	2600-000	N/A	2,169.81	2,169.81	2,169.81
Other - First American Title	2500-000	N/A	740.00	740.00	740.00
Other - First American Title	2420-750	N/A	3,715.50	3,715.50	3,715.50
Other - First American Title	2820-000	N/A	7,701.00	7,701.00	7,701.00
Other - First American Title	2820-000	N/A	50,808.28	50,808.28	50,808.28
Other - First American Title	2820-000	N/A	-13,986.56	-13,986.56	-13,986.56
Other - First American Title	2500-000	N/A	39.00	39.00	39.00
Other - Rabobank, N.A.	2600-000	N/A	1,842.63	1,842.63	1,842.63

Other - Norton Consulting & Investigations, LLC	3991-000	N/A	1,236.16	1,236.16	1,236.16
Other - Rabobank, N.A.	2600-000	N/A	1,840.08	1,840.08	1,840.08
Other - Rabobank, N.A.	2600-000	N/A	2,090.06	2,090.06	2,090.06
Other - Rabobank, N.A.	2600-000	N/A	1,832.91	1,832.91	1,832.91
Other - Rabobank, N.A.	2600-000	N/A	2,082.84	2,082.84	2,082.84
Other - Rabobank, N.A.	2600-000	N/A	1,890.50	1,890.50	1,890.50
Other - Rabobank, N.A.	2600-000	N/A	1,824.86	1,824.86	1,824.86
Other - Rabobank, N.A.	2600-000	N/A	2,011.02	2,011.02	2,011.02
Other - Rabobank, N.A.	2600-000	N/A	1,882.29	1,882.29	1,882.29
Other - Garman Turner Gordon	3210-000	N/A	37,109.74	37,109.74	37,109.74
Other - Rabobank, N.A.	2600-000	N/A	1,976.24	1,976.24	1,976.24
Other - Rabobank, N.A.	2600-000	N/A	1,706.61	1,706.61	1,706.61
Other - Rabobank, N.A.	2600-000	N/A	1,886.93	1,886.93	1,886.93
Other - Rabobank, N.A.	2600-000	N/A	1,701.79	1,701.79	1,701.79
Other - Rabobank, N.A.	2600-000	N/A	2,002.99	2,002.99	2,002.99
Other - Rabobank, N.A.	2600-000	N/A	1,818.02	1,818.02	1,818.02
Other - Rabobank, N.A.	2600-000	N/A	1,754.89	1,754.89	1,754.89
Other - PAUL HEALEY	3410-000	N/A	1,560.00	1,560.00	1,560.00
Other - Rabobank, N.A.	2600-000	N/A	1,993.66	1,993.66	1,993.66
Other - Garman Turner Gordon	3210-000	N/A	8,014.00	8,014.00	8,014.00
Other - Garman Turner Gordon	3220-000	N/A	477.35	477.35	477.35
Other - Rabobank, N.A.	2600-000	N/A	1,747.10	1,747.10	1,747.10
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$486,200.71	\$406,200.71	\$406,200.71

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
None						
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	BOULDER DAM CREDIT UNION	7100-000	6,987,998.34	3,501,737.00	3,501,737.00	1,172,102.48
4	HD SUPPLY FACILITIES MAINTENANCE, LTD.	7100-000	N/A	1,663.49	0.00	0.00
5	HD SUPPLY FACILITIES MAINTENANCE, LTD.	7100-000	N/A	1,663.49	1,663.49	556.80
NOTFILED	Emjal LLC c/o J. Rusty Graf, Esq.	7100-000	unknown	N/A	N/A	0.00
NOTFILED	ESTATE OF MARCUS CARUSO c/o J. Rusty Graf	7100-000	unknown	N/A	N/A	0.00
NOTFILED	HORIZON SURVEYS, LLC	7100-000	3,310.00	N/A	N/A	0.00
NOTFILED	GO GLASS	7100-000	533.04	N/A	N/A	0.00
NOTFILED	GORDON SILVER	7100-000	unknown	N/A	N/A	0.00
NOTFILED	JUSTIN CARUSO c/o J. Rusty Graf	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Emjal LLC c/o J. Rusty Graf, Esq.	7100-000	unknown	N/A	N/A	0.00
NOTFILED	ESTATE OF MARCUS CARUSO c/o J. Rusty Graf	7100-000	unknown	N/A	N/A	0.00
NOTFILED	GORDON SILVER	7100-000	unknown	N/A	N/A	0.00
NOTFILED	GO GLASS	7100-000	533.04	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$6,992,374.42	\$3,505,063.98	\$3,503,400.49	\$1,172,659.28

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 15-10141-ABL

Trustee: (007422) Brian Shapiro

Case Name: AMC PROPERTY HOLDINGS, LLC

Filed (f) or Converted (c): 04/14/15 (c)

§341(a) Meeting Date: 05/15/15

Period Ending: 03/12/18

Claims Bar Date: 08/13/15

1 Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	704 NEVADA WAY, BOULDER CITY, NV, ASSESSOR PARCE Counsel employed. Asset Purchase Agreement signed 11/18/15. Order to sell entered 12/8/15. Dkt. 206	3,450,000.00	0.00		1,510,000.00	FA
2	Checking Account (Boulder Dam Credit Union)	0.00	0.00		0.00	FA
3	Savings Account, Account number 900070948004 (Bo	500.00	500.00		0.00	FA
4	Loss Payee on Risk Placement Service Insurance P	0.00	0.00		0.00	FA
5	Accrued Rent Receivable from Mario and Anneliese	Unknown	67,901.80		67,901.80	FA
6	Counterclaims in Eighth Judicial District Court	Unknown	0.00		0.00	FA
7	Claims in U.S. District Court for District of Ne	Unknown	0.00		0.00	FA
8	Mechanic's Lien Value \$ X X X	0.00	0.00		0.00	FA
9	Value \$ X X X	0.00	0.00		0.00	FA
10	Value \$ 0	0.00	0.00		0.00	FA
11	FUNDS LOCATED ON PREMISES OF BOULDER INN & SUITE (u)	0.00	0.00		958.19	FA
11	Assets Totals (Excluding unknown values)	\$3,450,500.00	\$68,401.80		\$1,578,859.99	\$0.00

Major Activities Affecting Case Closing:

2-15-18 estimate Review for TDR

12-7-17 - TFR granted

11-2-17 TFR FILED

10-27-17 TFR SUBMITTED

10-16-17 - TFR signed

9/27/17 (cb) cut checks to Garman Turner Gordon; runner to pick up

8/17/17 (cb) cut check to Healey, mailed out

8/11/17 (cb) order entered approving Healey's fees

7-6-17 - once order is entered we can finalize tfr

7/6/17 filed app for compensation for Healey for both cases; hrg set 8-3

6-12-17 email from BS to Paul Healey - The Court determined that the Estate had no tax liability. Is there anything that I need to file with the IRS?(qd)

6-12-17 email from BS to Teresa re final fee app - I briefly spoke with Talitha last week and advised her that once the order on the tax liability is entered, then please

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1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

file your final fee app (and request that your fees be evenly split between the two estates).(qd)

5-1-17 email from Talitha re draft of motion to determination of tax issue, revised with comments on motion and dec an sent back to Talitha.

3-22-17 - per GTG - Birdsell made suggestion on return - they will discuss with Healey - calendar 4-10

2-20-17 - GTG is going to contact another accountant who does trustee taxes for alt advice

1-15-17 per Healey and GTG we do not need to file returns as this is a pass through entity. ok to prep tfr

1-10-17 order for compensation for GTG entered; prepared wire transfer; \$37,109.74 from this case and \$37,109.74 from Stanley K 15-10142

12-22-16 t/c TP, she is unsure if a tax return needs to be filed and will try to reach out to HEaley, advised her that I dont mind if she speaks directly to healey.

11-18-16 () attended oral ruling, court denied request for admin claim. Court will prepare the order.

11-17-16 email to TP - That is fine with me. We can let the Court decide.(qd)

11-17-16email from TP re Compton email - Bank wants Court to decide - FYI, just heard back Gary Compton. They would prefer to reject the offer and have the court rule. Let me know if you are in agreement. (Qd)

11-17-16email to Teresa fr BS - Please advise the credit union and inquire with them pertaining to the offer. As it is possible that we have a very large capital gain and it may take a while to sort through that tax issue, I would suggest that we offer them a reduced dollar certain as an admin claim, paid immediately upon court approval and no unsecured claim. What that dollar amount is must be agreed to by the credit union. If we don't have an agreement prior to the hearing, then we will just let the Judge make that determination.(qd)

11-17-16 email from Teresa re Steve Morris offer - had an opportunity to review the Trustee's settlement proposal with the City and the following is the City's response:

In addition to waiving their claim for attorneys fees the City is willing to waive their claim for unpaid room taxes in consideration of the following settlement offer. Over \$20,000 in utilities were incurred by the Trustee when the hotel property was operational, and therefore the City is willing to accept a total administrative claim of \$20,000 for the hotel property and \$30,528.51 for the trailer park, for a total administrative claim of \$50,528.51. Let me know if we can get this resolved.

11-16-16) t.c Paul Healey we discussed issue on capital gain vs. K1, he needs to speaks with Greg regarding this matter. He sent following email to Greg - I am Brian's trustee CPA. We have a couple of cases noted above that are creating a tax issue that I am seeking your firm's help on. Brian indicated you or your firm are tax attorney(s). The central issue is that both of the debtor bankruptcy estates are single member LLC's (disregarded entities). Normally, the tax reporting for a disregarded entity is reflected on the 100% owner's personal tax return--this was of course the case before the LLC's filed bankruptcy. So the question is--does the LLC filing bankruptcy create a separate tax entity (IE the estate) and thus the estate files a tax return and is responsible for any tax liability--- or in the alternative is it still the responsibility of the 100% owner. The implications are significant because the underlying real property assets owned by the LLC's have limited tax basis and thus taxes will most likely be due and substantial.

10-20-16 email from TF on status - Talitha attended yesterday's hearing on the claim objection. The Court took the objection under advisement and intends to issue an oral ruling on November 18. The general comments at the hearing lead us to believe to that Judge Landis is leaning towards granting an unsecured claim for the entire amount, and potentially an administrative claim for the utilities. Boulder City was pushing for an evidentiary hearing, which Talitha successfully convinced the court was unnecessary. Based on the Court's comments, and in order to resolve the matter consensually, I recommend that we offer Boulder City an allowed administrative claim for the utilities at the trailer park, and an unsecured claim for the utilities at the hotel.

8-1-16 - need to deal with Boulder City claim - authorized objection

7-5-16 email from bS to TP - We are settling any and all claim. Provided that such claim is property of the Estate then the adversary proceeding is completed with credit union

2-12-16 - issue as to validity of lien - clearly unjust enrichment or equitable claim - ok to try to resolve with bank

2/12/16order entered employing Paul - issue on taxes/capital gains. this may take time to determine - he will consult with GG and TP

2/10/16 (filed app to employ Paul Healey for both cases, AMC and Stanley K

Form 1

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Ref. #					

1-7-16 email from Teresa P re letter to bart and waiver of atty client priv - authorized(qd)

1/4/16 BS reviewed claims: no objections

12/22/15 rec'd wire in for sale of Boulder Inn and Suites, \$1,460,982.78

12-15 - permitted new owner on site to view and take photos

Please make sure the order approving the employment and payment of Norton gets uploaded (if we can add some language that employment was necessary for the protection of the personal property, it could help us)

Please make sure the prior order approving the lease gets uploaded as well

9-8-15 viewed reply to sale motion and declaration, signed declaration, also inquired if Compton agreed to min bid, he now wants 2 million

Need to sell assets!~!!

5-15-15 (cd) BDS received ck # 3194 for \$13,580.36, from Mario & Anneliese LLC, at the 341 today.

5/15/15 Meeting Results: CONCLUDED AS ASSET

Appearances: Brett Caruso, Managing Member, Bart Larson, Esq.; Gary Compton on behalf of Boulder Dam CU, Greg Garmin for the Trustee, James Kimsey on behalf of himself

interests: 33% to trust, 66% to Brett Caruso

April rent paid today \$13,580, May rent on the 24th, June on 6/24; normal rent payment \$13,580.36

5/11/15 (cb) NO DOCS

no cash on hand

A/R: accrued rent from Mario and Anneliese LLC, unknown value

hardly any unsecured debt

Need security if we operated - and court order authorizing operation (done)

4-27-15 - need insurance info and quickbooks - hotel - with motorcycle gang and motor home park - value - disregarded entityh - hire garman

Initial Projected Date Of Final Report (TFR): April 30, 2016

Current Projected Date Of Final Report (TFR): November 2, 2017 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 15-10141-ABL
Case Name: AMC PROPERTY HOLDINGS, LLC

Trustee: Brian Shapiro (007422)
Bank Name: Rabobank, N.A.
Account: *****6066 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***0708
Period Ending: 03/12/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/20/15	{5}	Mario & Anneliese LLC	Turnover of April 2015 rent	1229-000	13,580.36		13,580.36
05/26/15	{5}	Mario & Anneliese LLC	Turnover of May 2015 Rent	1229-000	13,580.36		27,160.72
05/29/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	27,150.72
06/24/15	{5}	Bret Caruso	Turnover of June 2015 rent	1229-000	13,580.36		40,731.08
06/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		45.56	40,685.52
07/27/15	{5}	Bret Caruso	Turnover of July 2015 rent	1229-000	13,580.36		54,265.88
07/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		63.07	54,202.81
08/25/15	{5}	Bret Caruso	Turnover of August 2015 rent	1229-000	13,580.36		67,783.17
08/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		77.96	67,705.21
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		103.88	67,601.33
10/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		97.23	67,504.10
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		93.85	67,410.25
12/22/15		First American Title	Turnover of escrow funds per order entered 12/8/15. Dkt. 206		1,460,982.78		1,528,393.03
	{1}		Gross Purchase Price 1,510,000.00	1110-000			1,528,393.03
			Closing fee to First American Title -740.00	2500-000			1,528,393.03
			Standard ALTA 2006 Owner's Policy -3,715.50	2420-750			1,528,393.03
			Documentary Transfer Tax to County -7,701.00	2820-000			1,528,393.03
			Tax Installment to Clark County Treasurer -50,808.28	2820-000			1,528,393.03
			Seller Credit for County Tax 13,986.56	2820-000			1,528,393.03
			Recording Fee -39.00	2500-000			1,528,393.03
12/22/15	101	Norton Consulting & Investigations, LLC	Invoice #111715-9 Security fees per order entered 12/7/15. Dkt. 205	3991-000		5,800.00	1,522,593.03
12/22/15	102	Norton Consulting & Investigations, LLC	Invoice #112315-4 Security fees per order entered 12/7/15. Dkt. 205	3991-000		7,069.71	1,515,523.32
12/22/15	103	Norton Consulting & Investigations, LLC	Invoice #120115-4 Security fees per order entered 12/7/15. Dkt. 205	3991-000		6,489.84	1,509,033.48
12/22/15	104	Norton Consulting & Investigations, LLC	Invoice #120815-5 Security fees per order entered 12/7/15. Dkt. 205	3991-000		6,489.84	1,502,543.64
12/22/15	105	Norton Consulting & Investigations, LLC	Invoice #121415-5 Security fees per order entered 12/7/15. Dkt. 205	3991-000		6,489.84	1,496,053.80
12/22/15	106	Norton Consulting & Investigations, LLC	Invoice #122115-5 Security fees per order entered 12/7/15. Dkt. 205	3991-000		6,489.84	1,489,563.96

Subtotals : \$1,528,884.58 \$39,320.62

Form 2

Cash Receipts And Disbursements Record

Case Number: 15-10141-ABL
Case Name: AMC PROPERTY HOLDINGS, LLC

Trustee: Brian Shapiro (007422)
Bank Name: Rabobank, N.A.
Account: *****6066 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-*0708
Period Ending: 03/12/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		724.69	1,488,839.27
01/11/16	107	Garman Turner Gordon, LLP	Attorney fees and expenses per order entered 1/11/16. Dkt. 224	3210-000		64,161.61	1,424,677.66
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,013.81	1,422,663.85
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,974.00	1,420,689.85
03/08/16	108	COLLIERS INTERNATIONAL	Real Estate Broker fees per order entered 3/3/16. Dkt. 238 Voided on 03/11/16	3510-000		90,600.00	1,330,089.85
03/11/16	108	COLLIERS INTERNATIONAL	Real Estate Broker fees per order entered 3/3/16. Dkt. 238 Voided: check issued on 03/08/16	3510-000		-90,600.00	1,420,689.85
03/11/16		COLLIERS NEVADA, LLC	Real Estate Broker fees per order entered 3/3/16. Dkt. 238	3510-000		90,600.00	1,330,089.85
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,169.81	1,327,920.04
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,842.63	1,326,077.41
05/25/16	109	Norton Consulting & Investigations, LLC	Invoice #122915-5 Security fees per order entered 12/7/15. Dkt. 205	3991-000		1,236.16	1,324,841.25
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,840.08	1,323,001.17
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,090.06	1,320,911.11
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,832.91	1,319,078.20
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,082.84	1,316,995.36
09/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,890.50	1,315,104.86
10/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,824.86	1,313,280.00
11/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,011.02	1,311,268.98
12/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,882.29	1,309,386.69
01/10/17		Garman Turner Gordon	Attorney fees and expenses per order entered 1-9-17. Dkt. 271	3210-000		37,109.74	1,272,276.95
01/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,976.24	1,270,300.71
02/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,706.61	1,268,594.10
03/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,886.93	1,266,707.17
04/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,701.79	1,265,005.38
05/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,002.99	1,263,002.39
06/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,818.02	1,261,184.37
07/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,754.89	1,259,429.48
08/17/17	110	PAUL HEALEY	Accountant fees per order entered 8-11-17. Dkt. 300	3410-000		1,560.00	1,257,869.48
08/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,993.66	1,255,875.82

Subtotals : \$0.00 \$233,688.14

Form 2

Cash Receipts And Disbursements Record

Case Number: 15-10141-ABL
Case Name: AMC PROPERTY HOLDINGS, LLC

Trustee: Brian Shapiro (007422)
Bank Name: Rabobank, N.A.
Account: *****6066 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***0708
Period Ending: 03/12/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/27/17	111	Garman Turner Gordon	Attorney fees per order entered 8-2-17. Dkt. 298	3210-000		8,014.00	1,247,861.82
09/27/17	112	Garman Turner Gordon	Attorney expenses per order entered 8-2-17. Dkt. 298	3220-000		477.35	1,247,384.47
09/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,747.10	1,245,637.37
10/11/17		From Account #*****6067	Transfer for draft of TFR and case closing	9999-000	958.19		1,246,595.56
12/12/17	113	Brian D. Shapiro, Trustee	Dividend paid 100.00% on \$70,615.80, Trustee Compensation; Reference:	2100-000		70,615.80	1,175,979.76
12/12/17	114	Brian D. Shapiro, Trustee	Dividend paid 100.00% on \$2,670.48, Trustee Expenses; Reference:	2200-000		2,670.48	1,173,309.28
12/12/17	115	Office of the United States Trustee (ADMINISTRATIVE)	Dividend paid 100.00% on \$650.00, U.S. Trustee Quarterly Fees; Reference:	2950-000		650.00	1,172,659.28
12/12/17	116	BOULDER DAM CREDIT UNION	Dividend paid 33.47% on \$3,501,737.00; Claim# 1; Filed: \$3,501,737.00; Reference:	7100-000		1,172,102.48	556.80
12/12/17	117	HD SUPPLY FACILITIES MAINTENANCE, LTD.	Dividend paid 33.47% on \$1,663.49; Claim# 5; Filed: \$1,663.49; Reference: 1550	7100-000		556.80	0.00

ACCOUNT TOTALS	1,529,842.77	1,529,842.77	\$0.00
Less: Bank Transfers	958.19	0.00	
Subtotal	1,528,884.58	1,529,842.77	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$1,528,884.58	\$1,529,842.77	

Form 2

Cash Receipts And Disbursements Record

Case Number: 15-10141-ABL
Case Name: AMC PROPERTY HOLDINGS, LLC

Trustee: Brian Shapiro (007422)
Bank Name: Rabobank, N.A.
Account: *****6067 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-*0708
Period Ending: 03/12/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/15/15	{11}	Boulder Dam Credit Union	funds were located on premises, obtained cashiers check from BDCU	1229-000	114.30		114.30
12/15/15	{11}	Boulder Dam Credit Union	funds were located on premises, obtained cashiers check from BDCU	1229-000	563.88		678.18
12/15/15	{11}	Boulder Inn & Suites Cash Register	funds were located on premises, obtained cashiers check from Wells Fargo	1229-000	280.01		958.19
10/11/17		To Account #*****6066	Transfer for draft of TFR and case closing	9999-000		958.19	0.00

ACCOUNT TOTALS	958.19	958.19	\$0.00
Less: Bank Transfers	0.00	958.19	
Subtotal	958.19	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$958.19	\$0.00	

Net Receipts :	1,529,842.77
Plus Gross Adjustments :	49,017.22
Net Estate :	\$1,578,859.99

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # *****6066	1,528,884.58	1,529,842.77	0.00
Checking # *****6067	958.19	0.00	0.00
	\$1,529,842.77	\$1,529,842.77	\$0.00